



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019
OF THE CONDITION AND AFFAIRS OF THE

Humana Benefit Plan of Illinois, Inc.

NAIC Group Code01190119NAIC Company Code60052Employer's ID Number37-1326199
(Current)(Prior)

Organized under the Laws ofIllinois, State of Domicile or Port of EntryIL

Country of DomicileUnited States of America

Licensed as business type:Life, Accident & Health

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized06/20/1994Commenced Business02/01/1995

Statutory Home Office4501 North Sterling Ave., 2nd FloorPeoria, IL, US 61615
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office500 West Main StreetLouisville, KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. Box 740036Louisville, KY, US 40201-7436
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records500 West Main StreetLouisville, KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.humana.com

Statutory Statement ContactStephen Jackson502-580-2715
(Name)(Area Code) (Telephone Number)
DOIINQUIRIES@humana.com502-580-2099
(E-mail Address)(FAX Number)

OFFICERS

President & CEO	Bruce Dale Broussard	Chief Financial Officer	Brian Andrew Kane
Assistant Corporate Secretary	Joseph Matthew Ruschell #	SVP, Chief Actuary	Vanessa Marie Olson

OTHER

Alan James Bailey, VP & Treasurer	Andrew Joseph Besendorf III #, Appointed Actuary	Charles Wilbur Dow Jr., Regional President
Courtney Danielle Durall #, Sr Legal Professional & Asst Corp Sec	Douglas Allen Edwards, Vice President	Jeffrey Carl Fernandez, SVP, Medicare West and MarketPOINT
Christopher Howal Hunter, Segment President, Group Business	Mark Matthew Matzke, SVP, Employer Group and Specialty	Steven Edward McCulley, SVP, Medicare
Sean Joseph O'Reilly, SVP, Enterprise Compliance & CCO	William Mark Preston, VP, Investments	Richard Donald Remmers, SVP, Employer Group Sales
George Renaudin II, SVP, Medicare East & Provider	Donald Hank Robinson, SVP, Tax	Joseph Matthew Ruschell #, Asst Gen Counsel & Asst Corp Sec
Gilbert Alan Stewart, SVP, Medicare Divisional Leader	Praveen Gope Thadani #	Richard Andrew Vollmer Jr., SVP, Medicare Divisional Leader
Timothy Alan Wheatley, Segment President, Retail	Ralph Martin Wilson, Vice President	Cynthia Hillebrand Zipperle, SVP, Chief Accounting Officer & Controller

DIRECTORS OR TRUSTEES

Bruce Dale Broussard	Neal Curtis Fischer, M.D.	Brian Andrew Kane
Praveen Gope Thadani #	Ross Alan Westreich	Timothy Alan Wheatley

State ofKentuckySS:
County ofJefferson

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Bruce Dale BroussardPresident & CEO

Joseph Matthew Ruschell #Assistant Corporate Secretary

Alan James BaileyVP & Treasurer

Subscribed and sworn to before me this9th day ofNovember, 2019

a. Is this an original filing?Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Julia Wentworth
Notary Public
January 10, 2021

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	481,754,262	0	481,754,262	375,397,532
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(4,915,234)), cash equivalents (\$162,664,229) and short-term investments (\$0)	157,748,995	0	157,748,995	92,045,986
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	639,503,257	0	639,503,257	467,443,518
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,059,992	0	3,059,992	3,032,008
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,851,846	1,612,969	15,238,877	8,348,669
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$1,587) and contracts subject to redetermination (\$24,345,126)	24,346,713	0	24,346,713	34,474,313
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,456	0	1,456	14,794
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	100	0	100	725
17. Amounts receivable relating to uninsured plans	12,745,609	0	12,745,609	5,379,981
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	4,155,890	106,408	4,049,482	4,049,482
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	1,240,324	1,240,324	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$43,349,249) and other amounts receivable	44,698,919	1,348,932	43,349,987	28,291,101
25. Aggregate write-ins for other than invested assets	10,591,023	10,591,023	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	757,195,129	14,899,656	742,295,473	551,034,591
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	757,195,129	14,899,656	742,295,473	551,034,591
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Commissions	9,992,294	9,992,294	0	0
2502. Deposits	586,617	586,617	0	0
2503. Prepaid Expenses	12,112	12,112	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,591,023	10,591,023	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$4,117 reinsurance ceded)	242,249,552	17,642,752	259,892,304	169,980,481
2. Accrued medical incentive pool and bonus amounts	18,269,093	0	18,269,093	13,155,514
3. Unpaid claims adjustment expenses	1,599,745	0	1,599,745	1,122,105
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	14,143,070	0	14,143,070	8,662,480
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	2,538,904	0	2,538,904	1,389,828
9. General expenses due or accrued	4,869,429	0	4,869,429	3,335,917
10.1 Current federal and foreign income tax payable and interest thereon (including \$1,436 on realized gains (losses))	9,059,885	0	9,059,885	2,259,933
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	6,888	0	6,888	24,791
12. Amounts withheld or retained for the account of others.....	175	0	175	0
13. Remittances and items not allocated	484,973	0	484,973	436,328
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	7,151,776	0	7,151,776	18,701,913
16. Derivatives	0	0	0	0
17. Payable for securities	280,000	0	280,000	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers).....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	16,091,801	0	16,091,801	3,289,054
23. Aggregate write-ins for other liabilities (including \$88,582 current)	320,376	0	320,376	212,894
24. Total liabilities (Lines 1 to 23)	317,065,667	17,642,752	334,708,419	222,571,238
25. Aggregate write-ins for special surplus funds	XXX	XXX	37,777,911	0
26. Common capital stock	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	215,300,000	215,300,000
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	152,009,143	110,663,353
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	407,587,054	328,463,353
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	742,295,473	551,034,591
DETAILS OF WRITE-INS				
2301. Unclaimed Property	229,640	0	229,640	212,894
2302. Miscellaneous Liability	90,736	0	90,736	0
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	320,376	0	320,376	212,894
2501. Special Surplus – Projected HCRL Assessment for the Upcoming Year	XXX	XXX	37,777,911	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	37,777,911	0
3001.	XXX	XXX	0	0
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,097,919	1,521,857	2,049,396
2. Net premium income (including \$0 non-health premium income).....	XXX	1,921,960,553	1,428,238,305	1,906,065,268
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	0	0
4. Fee-for-service (net of \$0 medical expenses).....	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,921,960,553	1,428,238,305	1,906,065,268
Hospital and Medical:				
9. Hospital/medical benefits	99,005,366	1,458,430,754	1,047,222,276	1,409,973,273
10. Other professional services	1,166,336	17,181,096	17,174,837	22,625,430
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	2,468,623	36,364,850	43,521,160	58,062,663
13. Prescription drugs	7,308,416	107,659,002	100,958,677	123,740,991
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	18,962,844	8,432,423	10,389,876
16. Subtotal (Lines 9 to 15)	109,948,741	1,638,598,546	1,217,309,374	1,624,792,233
Less:				
17. Net reinsurance recoveries	0	21,540	201,677	254,688
18. Total hospital and medical (Lines 16 minus 17)	109,948,741	1,638,577,006	1,217,107,697	1,624,537,545
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$49,765,691 cost containment expenses	0	59,405,837	42,811,087	56,612,606
21. General administrative expenses	0	140,738,493	133,722,866	176,902,528
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	109,948,741	1,838,721,336	1,393,641,649	1,858,052,679
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	83,239,217	34,596,656	48,012,589
25. Net investment income earned	0	14,220,955	6,954,482	10,772,096
26. Net realized capital gains (losses) less capital gains tax of \$191,402	0	720,037	26,427	441,947
27. Net investment gains (losses) (Lines 25 plus 26)	0	14,940,992	6,980,909	11,214,043
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)].....	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	42	143	14
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	98,180,251	41,577,708	59,226,646
31. Federal and foreign income taxes incurred	XXX	21,108,950	16,870,159	19,019,637
32. Net income (loss) (Lines 30 minus 31)	XXX	77,071,301	24,707,549	40,207,009
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Income	0	42	143	14
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	42	143	14

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	328,463,353	208,914,525	208,914,525
34. Net income or (loss) from Line 32	77,071,301	24,707,549	40,207,009
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0	946,004	(156,131)	(1,316,727)
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	2,194,716
39. Change in nonadmitted assets	1,106,396	(8,535,184)	(11,536,170)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	90,000,000	90,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	79,123,701	106,016,234	119,548,828
49. Capital and surplus end of reporting period (Line 33 plus 48)	407,587,054	314,930,760	328,463,353
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,938,474,277	1,417,679,499	1,883,307,833
2. Net investment income	16,110,169	8,277,222	12,098,566
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,954,584,446	1,425,956,721	1,895,406,399
5. Benefit and loss related payments	1,559,086,655	1,148,113,990	1,542,045,569
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	192,568,900	130,099,519	228,725,312
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$300,421 tax on capital gains (losses)	14,500,400	15,631,329	24,186,177
10. Total (Lines 5 through 9)	1,766,155,956	1,293,844,838	1,794,957,058
11. Net cash from operations (Line 4 minus Line 10)	188,428,491	132,111,884	100,449,341
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	176,408,663	49,939,562	173,031,162
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	198	0	0
12.7 Miscellaneous proceeds	280,000	269,562	260,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	176,688,861	50,209,124	173,291,162
13. Cost of investments acquired (long-term only):			
13.1 Bonds	282,825,349	179,136,761	352,854,106
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	49,974,181
13.7 Total investments acquired (Lines 13.1 to 13.6)	282,825,349	179,136,761	402,828,287
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(106,136,489)	(128,927,637)	(229,537,125)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	90,000,000	90,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(16,588,993)	10,458,876	13,042,578
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(16,588,993)	100,458,876	103,042,578
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	65,703,010	103,643,123	(26,045,206)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	92,045,986	118,091,192	118,091,192
19.2 End of period (Line 18 plus Line 19.1)	157,748,995	221,734,314	92,045,986

Note: Supplemental disclosures of cash flow information for non-cash transactions:

--	--	--	--

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	177,786	0	0	6,210	0	0	0	171,576	0	0
2. First Quarter	226,041	0	0	13,445	0	0	0	212,596	0	0
3. Second Quarter	236,272	0	0	17,314	0	0	0	218,958	0	0
4. Third Quarter	247,355	0	0	21,811	0	0	0	225,544	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	2,097,919	0	0	144,998	0	0	0	1,952,921	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	3,473,436	0	0	197,125	0	0	0	3,276,311	0	0
8. Non-Physician	1,794,408	0	0	70,701	0	0	0	1,723,707	0	0
9. Total	5,267,844	0	0	267,826	0	0	0	5,000,018	0	0
10. Hospital Patient Days Incurred	414,852	0	0	9,257	0	0	0	405,595	0	0
11. Number of Inpatient Admissions	46,781	0	0	1,793	0	0	0	44,988	0	0
12. Health Premiums Written (a)	1,922,009,917	0	0	19,843,621	0	0	0	1,902,166,296	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	1,922,009,917	0	0	19,843,621	0	0	0	1,902,166,296	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	1,559,135,157	0	0	17,748,489	0	0	(17,118)	1,541,403,786	0	0
18. Amount Incurred for Provision of Health Care Services	1,638,598,546	0	0	21,293,737	0	0	(17,709)	1,617,322,518	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,902,166,296

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Humana Benefit Plan of Illinois Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	0	0	0	0	0
2. Medicare Supplement	961,955	16,786,534	6,939	4,447,675	968,894	919,053
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	(17,118)	0	32	0	(17,086)	780
6. Title XVIII - Medicare	124,918,768	1,402,610,153	3,577,445	251,860,212	128,496,213	169,060,648
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	125,863,605	1,419,396,687	3,584,416	256,307,887	129,448,021	169,980,481
10. Healthcare receivables (a)	0	44,698,181	0	0	0	29,140,229
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	12,844,841	1,004,424	257,106	18,011,988	13,101,947	13,155,514
13. Totals (Lines 9-10+11+12)	138,708,446	1,375,702,930	3,841,522	274,319,875	142,549,968	153,995,766

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

STATEMENT AS OF September 30, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

The Illinois Department of Insurance (the Department) recognizes only statutory accounting practices prescribed or permitted by the State of Illinois for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Illinois Insurance Law. The National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Illinois. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. The Company, per the mandate of the Illinois Department of Insurance does not admit receivables from parent, subsidiaries, and affiliates in excess of the lesser of 5% of admitted assets or 10% of accumulated surplus, which is not in accordance with the NAIC SSAP. The Company's risk-based capital would not have triggered a regulatory event had it not used a prescribed or permitted practice.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Illinois is shown below:

	SSAP #	F/S Page	F/S Line #	2019	2018
Net Income					
1. Humana Benefit Plan of Illinois, Inc. Illinois basis	xxx	xxx	xxx	\$ 77,071,301	\$ 40,207,009
2. State Prescribed Practices that is an increase/(decrease) NAIC SAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC SAP				-	-
4. NAIC SAP	xxx	xxx	xxx	\$ 77,071,301	\$ 40,207,009
Surplus					
5. Humana Benefit Plan of Illinois, Inc. Illinois basis	xxx	xxx	xxx	\$ 407,587,054	\$ 328,463,353
6. State Prescribed Practices that is an increase/(decrease) NAIC SAP				-	-
7. State Permitted Practices that is an increase/(decrease) NAIC SAP				-	-
8. NAIC SAP	xxx	xxx	xxx	\$ 407,587,054	\$ 328,463,353

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. These estimates are based on knowledge of current events and anticipated future events, and accordingly, actual results could differ from those estimates.

C. Accounting Policy

Premiums are reported as earned in the period in which members are entitled to receive services, and are net of retroactive membership adjustments. Retroactive membership adjustments result from enrollment changes not yet processed, or not yet reported by an employer group or the government. Premiums received prior to such period are recorded as advance premiums.

Benefits incurred and loss adjustment expenses include claim payments, capitation payments, pharmacy costs net of rebates, allocations of certain centralized expenses, legal and administrative costs to settle claims, and various other costs incurred to provide health insurance coverage to members, as well as estimates of future payments to hospitals and others for medical care provided prior to the date of the statements of admitted assets, liabilities and surplus. Capitation payments represent monthly contractual fees disbursed to participating primary care physicians, and other providers who are responsible for providing medical care to members. Pharmacy costs represent payments for members’ prescription drug benefits, net of rebates from drug manufacturers.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments include investments mainly in U.S. Government obligations with a maturity of twelve months or less from the date of purchase. Short-term investments are recorded at amortized cost. The carrying value of short-term investments approximates fair value due to the short-term maturities of the investments.
- (2-4) Investments are valued and classified in accordance with methods prescribed by the NAIC. Bonds with an NAIC rating of 1 or 2 are carried at amortized cost, with all other bonds being recorded at the lower of amortized cost or fair value; redeemable preferred stocks are carried at amortized cost; and non-redeemable preferred stocks are carried at fair value. Common stocks are carried at fair value.

The Company regularly evaluates investment securities for impairment. For all securities other than loan-backed and structured securities, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment’s fair value has been below carrying value, the near term prospects for recovery to carrying value, and the Company’s intent and ability to hold the investment until maturity or market recovery is realized. If and when a determination is made that a decline in fair value below the cost basis is other-than-temporary, the related investment is written down to its estimated fair value through earnings.

Amortization of bond premium or discount is computed using the scientific interest method.

NOTES TO THE FINANCIAL STATEMENTS

Income from investments is recorded on an accrual basis. For the purpose of determining realized gains and losses, the cost of securities sold is based upon specific identification. Investment income due and accrued over 90 days past due is nonadmitted.

- (5) Not Applicable.
- (6) For loan backed and structured securities where the securities fair value is less than the amortized cost, the Company considers several factors to determine if the security’s impairment is other-than-temporary. If the Company has the intent to sell the security or if the Company does not have the intent and ability to retain the security until recovery of its fair value, the related investment is written down to its estimated fair value through earnings. If, however, the Company has the intent and ability to retain the security until recovery of its fair value, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment’s fair value has been below carrying value and the near term prospects for recovery to carrying value. If the determination is made, based on these factors, that the Company does expect to recover the entire amortized cost of the security, then an other-than-temporary impairment has not occurred. If, however, the determination is made that the Company does not expect to recover the entire amortized cost of the security based on the factors noted above, the Company recognizes a realized loss in earnings for the non-interest related decline. No loss is recognized for the interest impairment.
- (7) Not Applicable.
- (8) Not Applicable.
- (9) Not Applicable.
- (10-11) The estimates of future medical benefit payments are developed using actuarial methods and assumptions based upon claim payment patterns, medical cost inflation, historical development such as claim inventory levels and claim receipt patterns, and other relevant factors. Corresponding administrative costs to process outstanding claims are estimated and accrued. Estimates of future payments relating to services incurred in the current and prior periods are continually reviewed by management and adjusted as necessary.

The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records a premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses and maintenance costs exceed related future premiums. Investment income is not contemplated in the calculation of the premium deficiency liability.

Management believes the Company’s benefits payable and loss adjustment expense are adequate to cover future claims and loss adjustment expense payments required, however, such estimates are based on knowledge of current events and anticipated future events and, therefore, the actual liability could differ from the amounts provided.

- (12) The Company has not modified its capitalization policy from the prior period.

Equipment is stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over estimated useful lives generally ranging from three to five years. Improvements to leased facilities are depreciated over the shorter of the remaining lease term or the anticipated life of the improvement.

The Company recognizes an asset or liability for the deferred tax consequences of temporary differences between the tax basis of assets or liabilities and their reported amounts in the financial statements. The temporary differences will result in taxable or deductible amounts in future years when the reported amounts of the assets or liabilities are recovered or settled.

- (13) The Company estimates anticipated Pharmacy Rebate Receivables using the analysis of historical recovery patterns.
- (14) Not Applicable.
- (15) Not Applicable.

D. Going Concern

Management of the Company has evaluated the Company’s ability to continue as a going concern under SSAP No. 1, *Accounting Policies, Risks & Uncertainties, and Other Disclosures* (SSAP No. 1). Based on this evaluation, Management has determined that there is no substantial doubt about the Company’s ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

B. Statutory Merger

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

- C. Assumption Reinsurance
- Not Applicable.
- D. Impairment Loss
- Not Applicable.
4. Discontinued Operations
- Not Applicable.
5. Investments
- A. Mortgage Loans, Including Mezzanine Real Estate Loans
- Not Applicable.
- B. Debt Restructuring
- Not Applicable.
- C. Reverse Mortgages
- Not Applicable.
- D. Loan-Backed Securities
- (1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from industry market sources.
- (2) Not Applicable.
- (3) Not Applicable.
- (4) The Company does not have any investments in an other-than-temporary impairment position at September 30, 2019.
- Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at September 30, 2019:
- (a) The aggregate amount of unrealized losses:
- | | | |
|----------------------------|----|-----------|
| 1. Less than Twelve Months | \$ | (112,699) |
| 2. Twelve Months or Longer | \$ | (32,736) |
- (b) The aggregate related fair value of securities with unrealized losses:
- | | | |
|----------------------------|----|------------|
| 1. Less than Twelve Months | \$ | 29,628,029 |
| 2. Twelve Months or Longer | \$ | 7,380,615 |
- (5) Unrealized losses are primarily due to increases in market interest rates and tighter liquidity conditions in the current markets than when the securities were purchased. All issuers of securities trading at an unrealized loss remain current on all contractual payments and the Company believes it is probable that all amounts due according to the contractual terms of the debt securities are collectible. After taking into account these and other factors, including the severity of the decline and the Company’s ability and intent to hold these securities until recovery or maturity, the Company determined the unrealized losses on these investment securities were temporary and, as such, no impairment was required.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
- (1) The Company has no repurchase agreements or securities lending transactions.
- (2) The Company has not pledged any of its assets as collateral.
- (3-7) Not Applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
- Not Applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
- Not Applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale
- Not Applicable.

STATEMENT AS OF September 30, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

J. Real Estate

Not Applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	3,381,630	3,160,353	221,277	-	3,381,630	0.45%	0.46%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 3,381,630	\$ 3,160,353	\$ 221,277	-	\$ 3,381,630	0.45%	0.46%

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.

(3) Detail of Other Restricted Assets Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity’s Financial Statements

Not Applicable.

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

O. Structured Notes

Not Applicable.

STATEMENT AS OF September 30, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

P. 5GI* Securities

Not Applicable.

Q. Short Sales

Not Applicable.

R. Prepayment Penalty and Acceleration Fees

No material change since year-end December 31, 2018.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10.0 percent of its admitted assets.

B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

A. Due and accrued income was excluded from surplus on the following basis:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default.

B. The total amount excluded was \$0.

8. Derivative Instruments

Not Applicable.

9. Income Taxes

No material change since year-end December 31, 2018.

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-F. The Company has several management contracts with Humana Inc. and other related parties whereby the Company is provided with medical and executive management, information systems, claims processing, billing and enrollment, and telemarketing and other services as required by the Company. Management fees charged to operations for the years ended December 31, 2018 and 2017 were \$170,172,648 and \$104,594,192, respectively. As a part of this agreement, Humana Inc. makes cash disbursements on behalf of the Company which includes, but is not limited to, medical related items, general and administrative expenses, commissions and payroll. The Company continues to be primarily liable for any outstanding payments made on behalf of the Company, should Humana Inc. not be able to fulfill its obligations.

No dividends were paid by the Company as of September 30, 2019.

At September 30, 2019, the Company reported \$7,151,776 due to Humana Inc. Amounts due to or from parent are generally settled within 90 days.

G. All outstanding shares of the Company are owned by the Parent Company.

H. Not Applicable.

I. Not Applicable.

J. Not Applicable.

K. Not Applicable.

L. Not Applicable.

M. All SCA Investments

Not Applicable.

N. Investment in Insurance SCA

Not Applicable.

O. SCA Loss Tracking

Not Applicable.

STATEMENT AS OF September 30, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

11. Debt

A. Debt Including Capital Notes

The Company has no debentures outstanding.

The Company has no capital notes outstanding.

The Company does not have any reverse repurchase agreements.

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A.-D. Defined Benefit Plans

Not Applicable.

E. Defined Contribution Plans

Not Applicable.

F. Multiemployer Plans

Not Applicable.

G. Consolidated/Holding Company Plans

No material change since year-end December 31, 2018.

H. Postemployment Benefits and Compensated Absences

Not Applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not Applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

(1) The Company has \$25 par value common stock with 100,000 shares authorized and 100,000 shares issued and 100,000 outstanding. All shares are common stock shares.

(2) The Company has no preferred stock outstanding.

(3-5) Dividends and returns of capital to shareholders are noncumulative and are paid as determined by the Board of Directors. In accordance with the Department statutes, the maximum amount which can be paid by the Company to shareholders without prior approval by the Department is the greater of 10% of unassigned funds or net income from the prior year. All ordinary dividends are limited to available and accumulated surplus funds. Based on these restrictions, the Company can pay a maximum dividend or return of capital to shareholders of approximately \$40,200,000 in 2019 without prior regulatory approval.

Within the limitations above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

No dividends or returns of capital were paid by the Company as of September 30, 2019.

(6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

(7) Not Applicable.

(8) Not Applicable.

(9) Changes in balances of special surplus funds from the prior year is due to the estimated health insurance industry fee that will be payable on September 30, 2020.

(10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$946,004.

(11) Not Applicable.

(12) Not Applicable.

(13) Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

- (1) Penn Treaty is a financially distressed unaffiliated long-term care insurance company. On March 1, 2017, the Pennsylvania Commonwealth Court approved the liquidation of Penn Treaty. Under state guaranty assessment laws, including those related to state cooperative failures in the industry, the Company may be assessed (up to prescribed limits) for certain obligations to the policyholders and claimants of insolvent insurance companies that write the same line or lines of business as the Company. This court ruling triggered a guarantee fund assessment for the Company in the first quarter of 2017. Based on current information, the assessment is estimated at approximately \$3,267,655 with a remaining unpaid balance as of September 30, 2019 of \$1,310,972. The Company has not recognized an asset for premium tax credits associated with the assessment as of September 30, 2019. While the ultimate payment timing and associated recovery is currently unknown, the Company anticipates that the majority of the assessments will be paid within the next 5 years.
- (2) No Material Change since December 31, 2018 in Assets Recognized from Paid and Accrued Premium Tax Offsets and Policy Surcharges
- (3)
- a) Discount rate applied: 3.50%
- b) The Undiscounted and Discounted Amount of the Guaranty Fund assessments and Related Assets by Insolvency:

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty	\$ 4,655,498	\$ 3,267,655	\$ 16	\$ -

- c) Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency:

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	3 states	1 to 70 years	12.76 years	1 state	1 to 5 years	5 years

C. Gain Contingencies

Not Applicable.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits

Not Applicable.

E. Joint and Several Liabilities

Not Applicable.

F. All Other Contingencies

During the ordinary course of business, the Company is subject to pending and threatened legal actions. Management of the Company does not believe that any of these actions will have a material adverse effect on the Company’s surplus, results of operations or cash flows. However, the likelihood or outcome of current or future legal proceedings cannot be accurately predicted, and they could adversely affect the Company’s surplus, results of operations and cash flows.

The Company is not aware of any other material contingent liabilities as of September 30, 2019.

15. Leases

No material change since year-end December 31, 2018.

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company has no investment in Financial Instruments with Off-Balance Sheet Risk or Concentrations of Credit Risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not Applicable.

STATEMENT AS OF September 30, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

Not Applicable.

C. Wash Sales

Not Applicable.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

- (1) The Company records no revenue explicitly attributable to the cost share and reinsurance components of its Medicare or other similarly structured cost based reimbursement contracts.
- (2) As of September 30, 2019, the Company has recorded a receivable from CMS of \$12,745,609 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company’s accounts receivable from uninsured accident and health plans or \$10,000.
- (3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company’s Medicare or other similarly structured cost based reimbursement contracts, the Company has recorded no allowances and reserves for adjustment of recorded revenues and receivables.
- (4) The Company has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable.

20. Fair Value Measurements

A. (1) The fair value of financial assets at September 30, 2019 were as follows:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds				\$	-
U.S. governments	\$ -	\$ -	\$ -	\$ -	-
Tax-exempt municipal	-	-	-	-	-
Residential mortgage-backed	-	-	-	-	-
Corporate debt securities	-	4,735,175	-	-	4,735,175
Total bonds	-	4,735,175	-	-	4,735,175
Total assets at fair value/NAV	\$ -	\$ 4,735,175	\$ -	\$ -	\$ 4,735,175
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

The Company reports transfers between Level 1 and Level 2 of the fair value hierarchy levels at the end of the reporting period. There were no transfers between Level 1 and Level 2 of the fair value hierarchy between December 31, 2018 and September 30, 2019.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Not Applicable.

- (3) The Company reports transfers into or out of Level 3 of the fair value hierarchy levels at the end of the reporting period. There were no transfers into or out of Level 3 of the fair value hierarchy levels between December 31, 2018 and September 30, 2019.
- (4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company’s analysis includes a review of monthly price

STATEMENT AS OF September 30, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company’s third party investment advisor. Based on the Company’s internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended September 30, 2019.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds and cash equivalents	\$ 656,864,947	\$ 644,418,491	\$ 162,662,763	\$ 494,202,184	\$ -	\$ -	\$ -

D. Financial Instruments for which Not Practicable to Estimate Fair Values

Not Applicable.

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

- (1) The Company consults with its external investment managers to assess its subprime mortgage related risk exposure. Certain characteristics are utilized to determine if a mortgage-backed security has subprime exposure. The main characteristics reviewed when determining this are the collateral and structure of the security, the loan purpose, loan documentation, occupancy, geographical location, loan size and type. Subprime mortgage borrowers typically have lower credit scores, lower loan balances and higher loan-to-values than other conforming loans. Management’s practices include reviewing quantitative and qualitative credit models that analyze loan-level collateral composition, historical underwriter performance trends, the impact of macroeconomic factors, and issuer risks; as well as reviewing the estimation of security cash flows and monthly model calibrations.
- (2) Direct exposure through investments in sub-prime mortgage loans.

The Company has no direct exposure through investment to sub-prime mortgage loans.
- (3) Direct exposure through other investments:

a. Residential mortgage backed securities – No substantial exposure noted.

b. Commercial mortgage backed securities – No substantial exposure noted.

c. Collateralized debt obligations – No substantial exposure noted.

d. Structured securities – No substantial exposure noted.

e. Equity investment in SCAs – No substantial exposure noted.

f. Other assets – No substantial exposure noted.

g. Total – No substantial exposure noted.
- (4) Underwriting exposure to sub-prime mortgage risk through Mortgage Guaranty coverage, Financial Guaranty coverage, Directors and Officers liability coverage, or Errors and Omissions liability coverage.

Not Applicable.

Classification of mortgage related securities is primarily based on information from outside data services, including rating agency actions. When considering our exposure, the Company evaluated the percentage of full documentation loans, percent of owner occupied properties, FICO scores, average margin for ARM loans, percent of loans with prepayment penalties, the existence of non-traditional underwriting standards, among other factors.

STATEMENT AS OF September 30, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

G. Retained Assets

Not Applicable.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through November 7, 2019 for the Statutory Statement issued on November 7, 2019.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10.0 percent or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes () No (X)

- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10.0 percent or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its Medicare business through a mathematical approach using an algorithm based upon settlement procedures defined by contracts with CMS.

- B. The Company records accrued retrospective premium as an adjustment to earned premiums.

- C. The amount of net premiums written by the Company at September 30, 2019 that are subject to retrospective rating features was \$1,902,116,932, or 98.97% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

STATEMENT AS OF September 30, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

Not Applicable.

E. Risk Sharing Provisions of the Affordable Care Act

Not Applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2018 were \$171,102,585. As of September 30, 2019, \$155,663,443 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,606,480 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$11,832,662 favorable prior-year development since December 31, 2018. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The amounts presented in this footnote exclude any impact related to Pharmacy Rebates and other Healthcare Receivable activity. Impact of such receivables can be seen in Footnote 28. The Company did not experience any material prior year claim development on retrospectively rated policies.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2019	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2019	44,629,620	44,629,620	-	-	-
6/30/2019	65,180,732	65,180,732	64,356,895	-	-
3/31/2019	40,354,773	40,354,773	39,953,871	-	-
12/31/2018	28,397,115	28,397,115	28,063,726	128,133	81,063
9/30/2018	34,290,070	34,290,070	34,177,124	112,946	-
6/30/2018	42,547,742	42,547,742	42,376,455	171,287	-
3/31/2018	27,380,640	27,380,640	27,380,640	-	-
12/31/2017	14,326,617	14,326,617	13,532,177	742,922	51,518
9/30/2017	15,710,327	15,710,327	15,704,324	-	6,003
6/30/2017	15,205,890	15,205,890	15,195,597	10,288	5
3/31/2017	15,180,015	15,180,015	15,178,538	-	1,477

B. Risk Sharing Receivables

Not Applicable.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

Not Applicable.

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000049071

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/13/2017

6.4

By what department or departments?
Illinois Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [X] No [] N/A []

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Ethics Every Day was amended to update content based on needed revisions and perform general document maintenance, including new Humana brand standards.
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3

Total payable for securities lending reported on the liability page.

\$0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	4 Metro Tech Center, 6th Floor, Mail Code: NY1-C512, Brooklyn, NY 11245, Attn: Charline Ottley

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
BLACKROCK FINANCIAL MANAGEMENT, INC	U.....
W. Mark Preston	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107105	BLACKROCK FINANCIAL MANAGEMENT, INC	549300LVXY1VJKE13M84	The SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]
- 11.2

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

87.8 %

1.2 A&H cost containment percent

2.6 %

1.3 A&H expense percent excluding cost containment expenses

7.8 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$0
- 2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$0
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☒ No ☐
- 3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☐

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

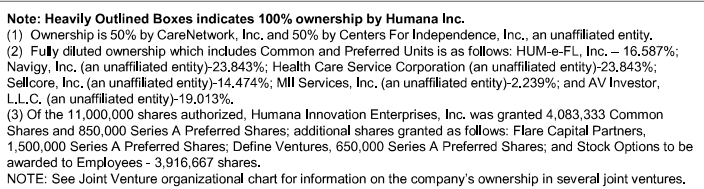
Current Year to Date - Allocated by States and Territories

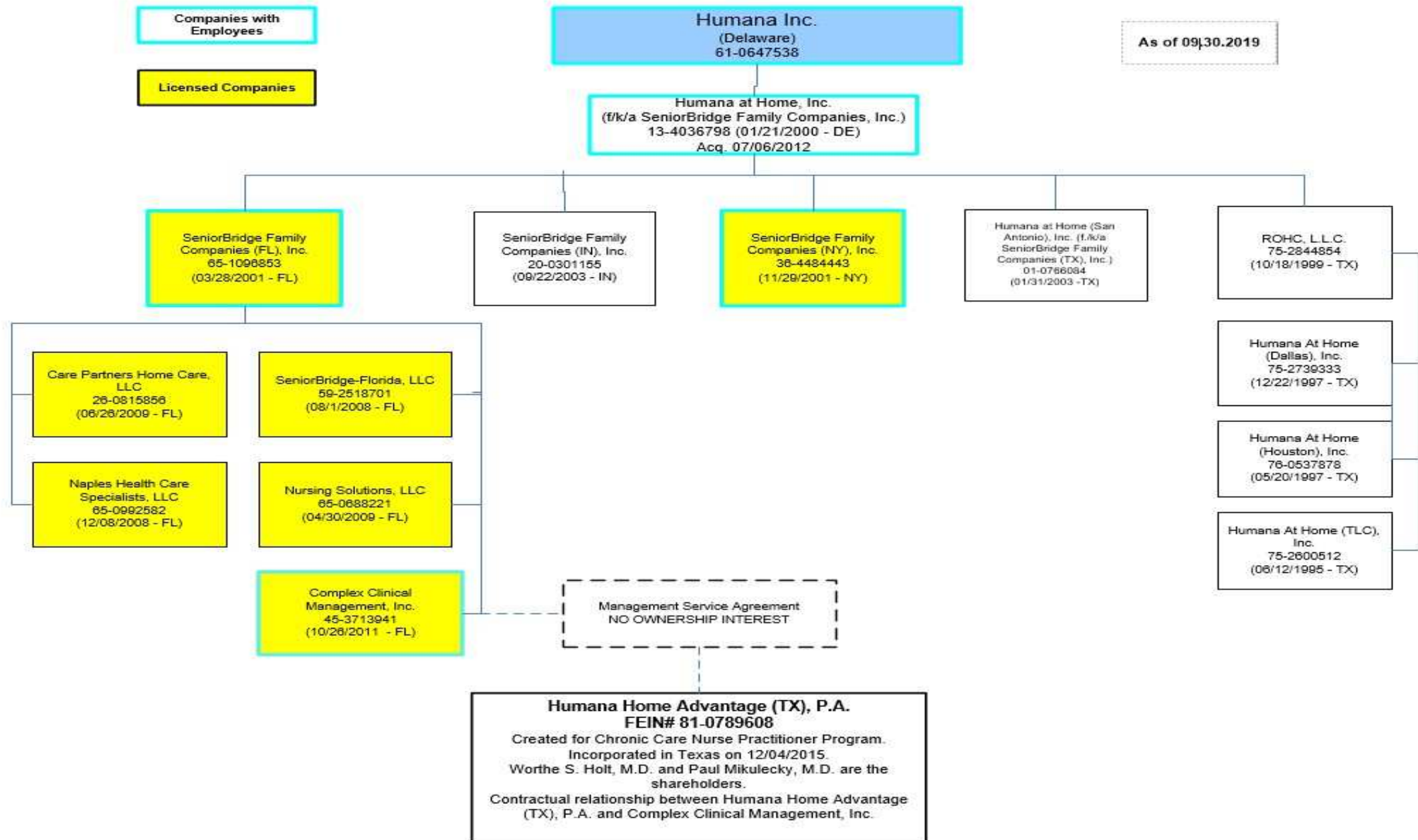
		1	Direct Business Only							
		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
States, etc.										
1.	Alabama	AL	L	1,316,772	18,895,376	0	0	0	20,212,148	0
2.	Alaska	AK	L	0	0	0	0	0	0	0
3.	Arizona	AZ	L	0	0	0	0	0	0	0
4.	Arkansas	AR	L	0	0	0	0	0	0	0
5.	California	CA	L	0	0	0	0	0	0	0
6.	Colorado	CO	L	0	0	0	0	0	0	0
7.	Connecticut	CT	L	0	0	0	0	0	0	0
8.	Delaware	DE	L	0	0	0	0	0	0	0
9.	District of Columbia	DC	L	0	0	0	0	0	0	0
10.	Florida	FL	N	0	0	0	0	0	0	0
11.	Georgia	GA	L	2,053,393	21,967,750	0	0	0	24,021,143	0
12.	Hawaii	HI	L	0	0	0	0	0	0	0
13.	Idaho	ID	L	0	0	0	0	0	0	0
14.	Illinois	IL	L	1,316,431	1,005,908,019	0	0	0	1,007,224,451	0
15.	Indiana	IN	L	786,010	31,096,990	0	0	0	31,883,000	0
16.	Iowa	IA	L	0	0	0	0	0	0	0
17.	Kansas	KS	L	0	0	0	0	0	0	0
18.	Kentucky	KY	L	0	231,636,849	0	0	0	231,636,849	0
19.	Louisiana	LA	L	0	22,317,807	0	0	0	22,317,807	0
20.	Maine	ME	L	0	13,902	0	0	0	13,902	0
21.	Maryland	MD	L	0	0	0	0	0	0	0
22.	Massachusetts	MA	L	0	0	0	0	0	0	0
23.	Michigan	MI	L	1,636,603	0	0	0	0	1,636,603	0
24.	Minnesota	MN	L	0	0	0	0	0	0	0
25.	Mississippi	MS	L	798,188	0	0	0	0	798,188	0
26.	Missouri	MO	L	0	0	0	0	0	0	0
27.	Montana	MT	L	0	25,738,101	0	0	0	25,738,101	0
28.	Nebraska	NE	L	0	0	0	0	0	0	0
29.	Nevada	NV	L	0	0	0	0	0	0	0
30.	New Hampshire	NH	L	0	0	0	0	0	0	0
31.	New Jersey	NJ	L	0	5,359,990	0	0	0	5,359,990	0
32.	New Mexico	NM	L	0	0	0	0	0	0	0
33.	New York	NY	N	0	0	0	0	0	0	0
34.	North Carolina	NC	L	0	195,003,077	0	0	0	195,003,077	0
35.	North Dakota	ND	L	153,981	0	0	0	0	153,981	0
36.	Ohio	OH	L	2,637,161	95,015,464	0	0	0	97,652,625	0
37.	Oklahoma	OK	L	0	0	0	0	0	0	0
38.	Oregon	OR	L	0	0	0	0	0	0	0
39.	Pennsylvania	PA	L	1,258,455	178,290,920	0	0	0	179,549,375	0
40.	Rhode Island	RI	L	0	0	0	0	0	0	0
41.	South Carolina	SC	L	0	7,415,559	0	0	0	7,415,559	0
42.	South Dakota	SD	L	0	0	0	0	0	0	0
43.	Tennessee	TN	L	0	0	0	0	0	0	0
44.	Texas	TX	L	6,586,172	0	0	0	0	6,586,172	0
45.	Utah	UT	N	0	0	0	0	0	0	0
46.	Vermont	VT	L	0	0	0	0	0	0	0
47.	Virginia	VA	L	582,048	0	0	0	0	582,048	0
48.	Washington	WA	L	0	0	0	0	0	0	0
49.	West Virginia	WV	L	0	63,506,492	0	0	0	63,506,492	0
50.	Wisconsin	WI	L	718,408	0	0	0	0	718,408	0
51.	Wyoming	WY	L	0	0	0	0	0	0	0
52.	American Samoa	AS	N	0	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59.	Subtotal	XXX		19,843,621	1,902,166,296	0	0	0	1,922,009,917	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX		0	0	0	0	0	0	0
61.	Totals (Direct Business)	XXX		19,843,621	1,902,166,296	0	0	0	1,922,009,917	0
DETAILS OF WRITE-INS										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....48 R - Registered - Non-domiciled RRGs.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
N - None of the above - Not allowed to write business in the state.....9

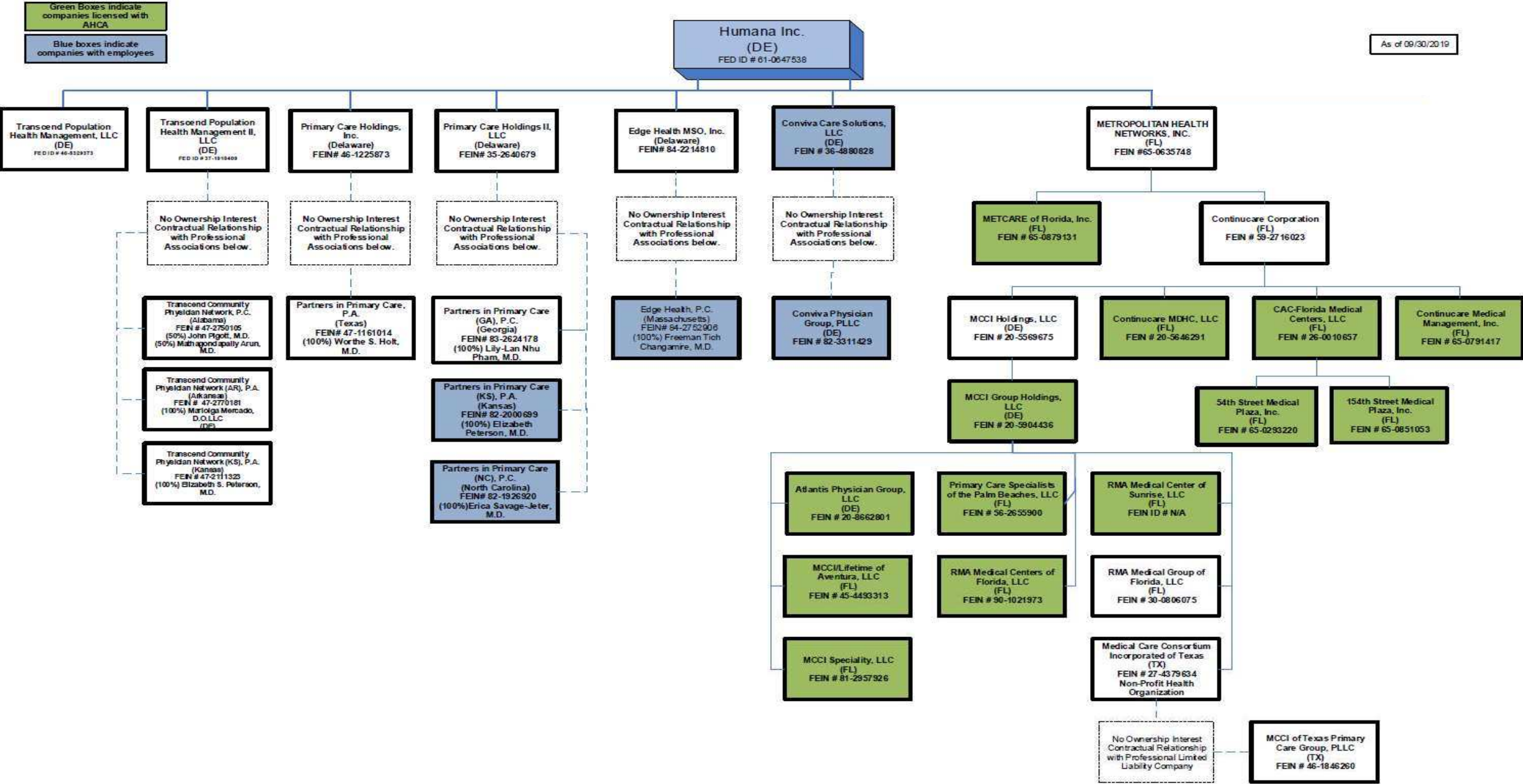
Humana Inc.
(DE)
FED ID # 61-0647538

As of 9/30/2019





STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Humana Benefit Plan of Illinois Inc.



SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0119	Humana Inc.	.00000	65-0851053				154th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-5309363				515-526 W MainSt Condo Council of Co-Owners	KY	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0293220				54th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.12151	20-1001348				Arcadian Health Plan, Inc. LLC	WA	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-8662801				Atlantis Physician Group, LLC	DE	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	30-0117876				CAC Medical Center Holdings, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	26-0010657				CAC-Florida Medical Centers, LLC	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	26-0815856				Care Partners Home Care, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	39-1514846				CareNetwork, Inc.	WI	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95092	59-2598550				CarePlus Health Plans, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95754	62-1579044				Cariten Health Plan Inc.	TN	IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	35-2608414				CDO 1, LLC	DE	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	32-0545504				CDO 2, LLC	DE	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95158	61-1279717				CHA HMO, Inc.	KY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.52015	59-2531815				CompBenefits Company	FL	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	04-3185995				CompBenefits Corporation	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.11228	36-3686002				CompBenefits Dental, Inc.	IL	IA	Dental Care Plus Management, Corp.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	58-2228851				CompBenefits Direct, Inc.	DE	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.60984	74-2552026				CompBenefits Insurance Company	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	45-3713941				Complex Clinical Management, Inc.	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	42-1575099				Humana Healthcare Research, Inc.	IL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	59-2716023				Continucare Corporation	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-5646291				Continucare MDHC, LLC	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0791417				Continucare Medical Management, Inc.	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	36-4880828				Conviva Care Solutions, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.15886	75-2043865				Humana Benefit Plan of Texas, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	36-3512545				Dental Care Plus Management, Corp.	IL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95161	76-0039628				DentlCare, Inc.	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.88595	31-0935772				EmpheSys Insurance Company	TX	IA	EmpheSys, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1237697				EmpheSys, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	59-3164234				Family Physicians of Winter Park, Inc.	FL	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	81-3802918				FPG Acquisition Corp.	DE	NIA	FPG Acquisition Holdings Corp.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	81-3819187				FPG Acquisition Holdings Corp.	DE	NIA	FPG Holding Company, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	32-0505460				FPG Holding Company, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	45-4685400				FPG Senior Services, LLC	FL	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	27-1649291				Harris, Rothenberg International Inc.	NY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1223418				Health Value Management, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	46-4912173				Humana EAP and Work-Life Services of California, Inc.	CA	IA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	26-3592783				HJM Provider Holdings, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-4835394				Humana Active Outlook, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	75-2739333				Humana At Home (Dallas), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	76-0537878				Humana At Home (Houston), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0274594				Humana At Home 1, Inc.	FL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	13-4036798				Humana at Home, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	IL	RE	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	59-1843760				Humana Dental Company	FL	NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95519	58-2209549				Humana Employers Health Plan of GA, Inc.	GA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1241225				Humana Government Business, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95642	72-1279235				Humana Health Benefit Plan of LA, Inc.	LA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.13558	26-2800286				Humana Health Company of New York, Inc.	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.69671	61-1041514				Humana Health Ins. Co. of Florida, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	26-3473328				Humana Health Plan of California, Inc.	CA	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95348	31-1154200				Humana Health Plan of Ohio, Inc.	OH	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0119	Humana Inc.	.95024	61-0994632				Humana Health Plan of Texas, Inc.	.TX	.IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95885	61-1013183				Humana Health Plan, Inc.	.KY	.IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	.PR	.IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-0647538		0000049071	NYSE	Humana Inc.	.DE	.UDP	See Footnote 1	Other	0.000	See Footnote 1		.2
.0119	Humana Inc.	.00000	61-1343791				Humana Innovation Enterprises, Inc.	.DE	.NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.73288	39-1263473				Humana Insurance Company	.WI	.IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.60219	61-1311685				Humana Insurance Company of Kentucky	.KY	.IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.12634	20-2888723				Humana Insurance Company of New York	.NY	.IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	.PR	.IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	.PR	.NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1343508				Humana MarketPOINT, Inc.	.KY	.NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.14224	27-3991410				Humana Medical Plan of Michigan, Inc.	.MI	.IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.14462	27-4660531				Humana Medical Plan of Pennsylvania, Inc.	.PA	.IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.12908	20-8411422				Humana Medical Plan of Utah, Inc.	.UT	.IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95270	61-1103898				Humana Medical Plan, Inc.	.FL	.IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	45-2254346				Humana Pharmacy Solutions, Inc.	.KY	.NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1316926				Humana Pharmacy, Inc.	.DE	.NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.12282	20-2036444				Humana Regional Health Plan, Inc.	.AR	.IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-8418853				Humana Veterans Healthcare Services, Inc.	.DE	.NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	26-4522426				Humana WellWorks LLC	.DE	.NIA	Health Value Management, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95342	39-1525003				Humana Wisc. Health Org. Ins. Corp.	.WI	.IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.70580	39-0714280				HumanaDental Insurance Company	.WI	.IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1364005				HumanaDental, Inc.	.DE	.NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	27-4535747				Go365, LLC	.DE	.NIA	HumanaWellworks LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1239538				Humco, Inc.	.KY	.NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1383567				HUM-e-FL, Inc.	.FL	.NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	86-1050795				Hummingbird Coaching Systems LLC	.OH	.NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	39-1769093				Independent Care Health Plan	.WI	.OTH	See Footnote 2	Other	50.000	Humana Inc.		.3
.0119	Humana Inc.	.00000	61-1232669				Managed Care Indemnity, Inc.	.VT	.IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-5569675				MCCI Holdings, LLC	.DE	.NIA	Continuicare Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-5904436				MCCI Group Holdings, LLC	.DE	.NIA	MCCI Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	45-4493313				MCCI/Lifetime of Aventura, LLC	.FL	.NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	81-2957926				MCCI Specialty, LLC	.FL	.NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
							Medical Care Consortium Incorporated of Texas								
.0119	Humana Inc.	.00000	27-4379634					.TX	.NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0879131				METCARE of Florida, Inc.	.FL	.NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0635728				Metropolitan Health Networks, Inc.	.FL	.NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0992582				Naples Health Care Specialists, LLC	.FL	.NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0688221				Nursing Solutions, LLC	.FL	.NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	62-1552091				PHP Companies, Inc.	.TN	.NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	62-1250945				Preferred Health Partnership, Inc.	.TN	.NIA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-1724127				Humana Real Estate Company	.KY	.NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	46-1225873				Primary Care Holdings, Inc.	.DE	.NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
							Primary Care Specialist of the Palm Beaches, LLC								
.0119	Humana Inc.	.00000	56-2655900					.DE	.NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000					RMA Medical Center of Sunrise, LLC	.FL	.NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	90-1021973				RMA Medical Centers of Florida, LLC	.FL	.NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	30-0806075				RMA Medical Group of Florida, LLC	.FL	.NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	75-2844854				ROHC, L.L.C.	.TX	.NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-1096853				SeniorBridge Family Companies (FL), Inc.	.FL	.NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-0301155				SeniorBridge Family Companies (IN), Inc.	.IN	.NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	36-4484443				SeniorBridge Family Companies (NY), Inc.	.NY	.NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	01-0766084				Humana At Home (San Antonio), Inc.	.TX	.NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	59-2518701				SeniorBridge-Florida, LLC	.FL	.NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0119 ...	Humana Inc. ....	..00000	74-2352809 ...	.....	.....	.....	Texas Dental Plans, Inc. ....	..TX.....	..NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	.....	..0
..0119 ...	Humana Inc. ....	..54739	52-1157181 ...	.....	.....	.....	The Dental Concern, Inc. ....	..KY.....	..IA.....	HumanaDental, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	.....	..0
..0119 ...	Humana Inc. ....	..00000	75-2600512 ...	.....	.....	.....	Humana At Home (TLC), Inc. ....	..TX.....	..NIA.....	ROHC, L.L.C.	Ownership.....	100.000 ...	Humana Inc. ....	.....	..0
..0119 ...	Humana Inc. ....	..00000	80-0072760 ...	.....	.....	.....	Humana Digital Health and Analytics Platform Services, Inc. ....	..DE.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	.....	..0
..0119 ...	Humana Inc. ....	..00000	46-5329373 ...	.....	.....	.....	Transcend Population Health Management, LLC ..	..DE.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	.....	..0
..0119 ...	Humana Inc. ....	..00000	66-0872725 ...	.....	.....	.....	Humana Management Services of Puerto Rico, Inc. ....	..PR.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	.....	..0
..0119 ...	Humana Inc. ....	..00000	83-3321367 ...	.....	.....	.....	North Region Providers, LLC .....	..DE.....	..NIA.....	Humana Government Business, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	.....	..0
..0119 ...	Humana Inc. ....	..00000	35-2640679 ...	.....	.....	.....	Primary Care Holdings II, LLC .....	..DE.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	.....	..0
..0119 ...	Humana Inc. ....	..00000	37-1910409 ...	.....	.....	.....	Transcend Population Health Management II, LLC .....	..DE.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	.....	..0
..0119 ...	Humana Inc. ....	..00000	84-2214810 ...	.....	.....	.....	Edge Health MSO, Inc. ....	..DE.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	.....	..0
..0119 ...	Humana Inc. ....	..00000	47-2905609 ...	.....	.....	.....	Partners in Integrated Care, Inc. ....	..FL.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	.....	..0
..0119 ...	Humana Inc. ....	..00000	84-3226630 ...	.....	.....	.....	Humana Benefit Plan of South Carolina, Inc. ..	..SC.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	.....	..0

Asterisk	Explanation
0000001	Humana Inc., a Delaware corporation and ultimate parent company in the holding company system, is a publicly traded company on the New York Stock Exchange and ownership fluctuates daily.
0000002	Independent Care Health Plan, a Wisconsin corporation licensed as an HMO, operates an integrated, coordinated medical and social service managed care program for chronically disabled Medicaid recipients in Milwaukee, Wisconsin. CareNetwork, Inc. owns 50% of the company's stock. Centers For Independence, Inc. owns the other 50%.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1. This type of business is not written.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage investment and commitment fees		
9. Total foreign exchange change in book value/recorded investment including accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	375,397,532	198,838,983
2. Cost of bonds and stocks acquired	282,825,349	352,854,106
3. Accrual of discount	82,931	98,055
4. Unrealized valuation increase (decrease)	946,000	(1,316,727)
5. Total gain (loss) on disposals	911,242	559,427
6. Deduct consideration for bonds and stocks disposed of	176,456,323	173,031,162
7. Deduct amortization of premium	2,000,129	2,605,150
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	47,660	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	481,754,262	375,397,532
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	481,754,262	375,397,532

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	484,629,422	2,390,030,256	2,351,383,331	290,820	512,924,236	484,629,422	523,567,166	403,344,529
2. NAIC 2 (a)	50,345,824	699,966,111	720,589,377	1,734,775	20,485,209	50,345,824	31,457,332	19,125,868
3. NAIC 3 (a)	45,681,809	2,152,971	6,695,857	(1,959,464)	31,092,542	45,681,809	39,179,459	26,211,612
4. NAIC 4 (a)	596,523	278,031	0	5,928	580,680	596,523	880,482	552,000
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	581,253,577	3,092,427,369	3,078,668,565	72,059	565,082,667	581,253,577	595,084,440	449,234,009
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	581,253,577	3,092,427,369	3,078,668,565	72,059	565,082,667	581,253,577	595,084,440	449,234,009

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$113,330,178 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals					

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	2,788,729
2. Cost of short-term investments acquired	262,327	16,093,334
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	260,000	18,820,000
7. Deduct amortization of premium	2,327	62,063
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	99,634,948	118,770,283
2. Cost of cash equivalents acquired	9,004,497,884	7,274,411,644
3. Accrual of discount	3,077,822	2,691,121
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	198	0
6. Deduct consideration received on disposals	8,944,546,254	7,296,238,100
7. Deduct amortization of premium	369	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	162,664,229	99,634,948
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	162,664,229	99,634,948

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
912828-50-9	UNITED STATES TREASURY		.08/02/2019	VARIOUS		986,375	975,000	4,324	1
0599999. Subtotal - Bonds - U.S. Governments						986,375	975,000	4,324	XXX
35563P-LH-0	SCRT 193SC MA - CMO		.09/01/2019	CITIGROUP GLOBAL MARKETS INC.		1,986,008	1,900,000	7,943	1
3199999. Subtotal - Bonds - U.S. Special Revenues						1,986,008	1,900,000	7,943	XXX
025816-CG-2	AMERICAN EXPRESS CO		.07/25/2019	RBC CAPITAL MARKETS		827,327	830,000	.0	1FE
056059-AA-6	BX 18IND A - CMBS		.09/19/2019	GOLDMAN		298,592	298,406	.161	1FE
05606K-AA-0	BX 19MMP A - CMBS		.08/15/2019	MORGAN STANLEY CO		510,000	510,000	.0	1FE
120111-BM-0	STANDARD INDUSTRIES INC (DELAWARE)		.08/09/2019	VARIOUS		139,050	135,000	1,766	3FE
125581-GW-2	CIT GROUP INC		.08/12/2019	VARIOUS		136,599	125,000	2,805	3FE
125581-GX-0	CIT GROUP INC		.08/09/2019	VARIOUS		220,030	190,000	4,978	3FE
15189T-AW-7	CENTERPOINT ENERGY INC		.08/12/2019	Bank of America Securities		539,082	540,000	.0	2FE
16411Q-AB-7	CHENIERE ENERGY PARTNERS LP		.08/12/2019	JP MORGAN SECS INC. - FIXED INCOME		191,813	185,000	3,574	3FE
22822V-AN-1	CROWN CASTLE INTERNATIONAL CORP		.08/01/2019	CITIGROUP GLOBAL MARKETS INC.		648,772	650,000	.0	2FE
29336U-AF-4	ENLINK MIDSTREAM PARTNERS LP		.08/12/2019	GOLDMAN		273,625	275,000	1,058	3FE
30298L-AE-1	FRESB 19SB65 A1H - CMBS		.09/01/2019	WELLS FARGO SECURITIES		352,758	351,130	.494	1FE
34528Q-HF-4	FORD F 194 A - ABS		.09/17/2019	Bank of America Securities		1,509,821	1,510,000	.0	1FE
404119-BR-9	HCA INC		.08/09/2019	Bank of America Securities		136,094	125,000	.224	3FE
436440-AK-7	HOLOGIC INC		.08/13/2019	JEFFERIES & COMPANY, INC.		86,913	85,000	1,240	3FE
44615Q-AQ-7	HUNTINGTON BANCSHARES INC		.07/30/2019	GOLDMAN		1,955,708	1,960,000	.0	2FE
46591J-AA-4	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU		.09/24/2019	JP MORGAN SECS INC. - FIXED INCOME		280,000	280,000	.0	1FE
526057-BZ-6	LENNAR CORP		.08/09/2019	Bank of America Securities		83,900	80,000	1,030	3FE
58001A-BA-9	MERITAGE HOMES CORP		.08/19/2019	VARIOUS		135,388	130,000	1,318	3FE
64110L-AG-1	NETFLIX INC		.08/15/2019	VARIOUS		279,156	255,000	6,716	3FE
674599-CP-8	OCCIDENTAL PETROLEUM CORP		.08/06/2019	Bank of America Securities		279,700	280,000	.0	2FE
70450Y-AC-7	PAYPAL HOLDINGS INC		.09/19/2019	GOLDMAN		434,735	435,000	.0	2FE
776743-AH-9	ROPER TECHNOLOGIES INC		.08/19/2019	JP MORGAN SECS INC. - FIXED INCOME		309,427	310,000	.0	2FE
78355H-KN-8	RYDER SYSTEM INC		.08/01/2019	US BANCORP INVESTMENTS INC.		354,712	355,000	.0	2FE
81211K-AW-0	SEALED AIR CORP		.08/16/2019	LIQUIDNET INC		166,141	155,000	1,743	3FE
81211K-AX-8	SEALED AIR CORP		.08/19/2019	LIQUIDNET INC		163,738	150,000	3,575	3FE
824348-BJ-4	SHERWIN-WILLIAMS CO		.08/12/2019	CITIGROUP GLOBAL MARKETS INC.		782,386	785,000	.0	2FE
853496-AD-9	STANDARD INDUSTRIES INC		.08/09/2019	Bank of America Securities		140,525	140,000	.517	3FE
893647-BE-6	TRANSDIGM INC		.08/13/2019	UBS SECURITIES LLC		278,031	260,000	8,215	4FE
902613-AA-6	UBS GROUP AG	C.	.08/06/2019	UBS SECURITIES LLC		655,000	655,000	.0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,169,021	12,039,536	39,413	XXX
8399997. Total - Bonds - Part 3						15,141,404	14,914,536	51,680	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						15,141,404	14,914,536	51,680	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						15,141,404	XXX	51,680	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
36179U-UJ-9	G2 MAS985 - RMBS		09/01/2019	Paydown		41,384	41,384	42,607	.0	.0	(1,222)	.0	(1,222)	.0	41,384	.0	.0	.0	255	06/20/2049	1
912828-LJ-7	UNITED STATES TREASURY		08/15/2019	Maturity @ 100.00		575,000	575,000	586,927	580,050	.0	(5,050)	.0	(5,050)	.0	575,000	.0	.0	.0	10,422	08/15/2019	1
912828-WS-5	UNITED STATES TREASURY		06/30/2019	Maturity @ 100.00		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,031	06/30/2019	1
912828-WM-6	UNITED STATES TREASURY		07/31/2019	Maturity @ 100.00		400,000	400,000	400,203	400,068	.0	(68)	.0	(68)	.0	400,000	.0	.0	.0	6,500	07/31/2019	1
912828-XT-2	UNITED STATES TREASURY		09/13/2019	JP MORGAN SECS INC. - FIXED INCOME		1,015,155	1,000,000	1,012,267	.0	.0	(534)	.0	(534)	.0	1,011,734	.0	3,421	3,421	5,902	05/31/2024	1
0599999. Subtotal - Bonds - U.S. Governments						2,031,539	2,016,384	2,042,004	980,118	.0	(6,874)	.0	(6,874)	.0	2,028,118	.0	3,421	3,421	25,109	XXX	XXX
246381-LL-9	DELAWARE ST		07/01/2019	Maturity @ 100.00		10,000	10,000	10,619	10,206	.0	(206)	.0	(206)	.0	10,000	.0	.0	.0	500	07/01/2019	1FE
246381-LW-5	DELAWARE ST		07/01/2019	Maturity @ 100.00		110,000	110,000	116,804	112,261	.0	(2,261)	.0	(2,261)	.0	110,000	.0	.0	.0	5,500	07/01/2019	1FE
373384-ST-9	GEORGIA ST		07/01/2019	Maturity @ 100.00		420,000	420,000	441,130	427,422	.0	(7,422)	.0	(7,422)	.0	420,000	.0	.0	.0	21,000	07/01/2019	1FE
574193-JF-6	MARYLAND ST		08/01/2019	Maturity @ 100.00		750,000	750,000	853,008	766,909	.0	(16,909)	.0	(16,909)	.0	750,000	.0	.0	.0	37,500	08/01/2019	1FE
60412A-CZ-4	MINNESOTA ST		08/01/2019	Maturity @ 100.00		95,000	95,000	109,044	97,114	.0	(2,114)	.0	(2,114)	.0	95,000	.0	.0	.0	4,750	08/01/2019	1FE
60412A-DV-2	MINNESOTA ST		08/01/2019	Maturity @ 100.00		125,000	125,000	143,675	127,825	.0	(2,825)	.0	(2,825)	.0	125,000	.0	.0	.0	6,250	08/01/2019	1FE
917542-TK-8	UTAH ST		07/01/2019	Maturity @ 100.00		75,000	75,000	86,174	76,466	.0	(1,466)	.0	(1,466)	.0	75,000	.0	.0	.0	3,750	07/01/2019	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,585,000	1,585,000	1,760,652	1,618,202	.0	(33,202)	.0	(33,202)	.0	1,585,000	.0	.0	.0	79,250	XXX	XXX
3128MJ-3H-1	FH G08799 - RMBS		09/01/2019	Paydown		13,888	13,888	13,850	.0	.0	37	.0	37	.0	13,888	.0	.0	.0	180	02/01/2048	1
3128MJ-3M-0	FH G08803 - RMBS		09/01/2019	Paydown		16,751	16,751	16,715	.0	.0	36	.0	36	.0	16,751	.0	.0	.0	213	03/01/2048	1
3128MJ-4G-2	FH G08822 - RMBS		09/01/2019	Paydown		13,835	13,835	13,805	.0	.0	30	.0	30	.0	13,835	.0	.0	.0	180	07/01/2048	1
3128MJ-6M-7	FH G08875 - RMBS		09/01/2019	Paydown		4,039	4,039	4,031	.0	.0	9	.0	9	.0	4,039	.0	.0	.0	55	03/01/2049	1
3128MJ-6S-4	FH G08880 - RMBS		09/01/2019	Paydown		15,169	15,169	15,137	.0	.0	33	.0	33	.0	15,169	.0	.0	.0	208	04/01/2049	1
3128MJ-Y2-0	FH G08728 - RMBS		09/01/2019	Paydown		15,803	15,803	16,907	16,842	.0	(1,040)	.0	(1,040)	.0	15,803	.0	.0	.0	429	10/01/2046	1
3128MJ-Y6-1	FH G08732 - RMBS		09/01/2019	Paydown		28,170	28,170	28,163	.0	.0	7	.0	7	.0	28,170	.0	.0	.0	354	11/01/2046	1
3128MJ-Y8-7	FH G08734 - RMBS		09/01/2019	Paydown		18,943	18,943	20,275	20,198	.0	(1,255)	.0	(1,255)	.0	18,943	.0	.0	.0	512	11/01/2046	1
3128MJ-ZM-5	FH G08747 - RMBS		09/01/2019	Paydown		17,106	17,106	17,101	.0	.0	5	.0	5	.0	17,106	.0	.0	.0	216	02/01/2047	1
3128MJ-ZW-3	FH G08756 - RMBS		09/01/2019	Paydown		68,511	68,511	68,592	.0	.0	(80)	.0	(80)	.0	68,511	.0	.0	.0	863	04/01/2047	1
3128MM-XB-4	FH G18673 - RMBS		09/01/2019	Paydown		95,773	95,773	96,072	96,057	.0	(284)	.0	(284)	.0	95,773	.0	.0	.0	1,930	01/01/2033	1
3128MM-XF-5	FH G18677 - RMBS		09/01/2019	Paydown		71,324	71,324	71,535	71,525	.0	(201)	.0	(201)	.0	71,324	.0	.0	.0	1,441	02/01/2033	1
312942-F9-1	FH A93792 - RMBS		09/01/2019	Paydown		4,578	4,578	4,823	4,804	.0	(225)	.0	(225)	.0	4,578	.0	.0	.0	115	09/01/2040	1
3132JN-LY-1	FH Q21243 - RMBS		09/01/2019	Paydown		4,091	4,091	4,303	4,288	.0	(198)	.0	(198)	.0	4,091	.0	.0	.0	96	08/01/2043	1
3132L9-IV-3	FH V84260 - RMBS		09/01/2019	Paydown		47,217	47,217	47,424	.0	.0	(207)	.0	(207)	.0	47,217	.0	.0	.0	684	06/01/2048	1
3132M3-T6-4	FH Q23573 - RMBS		09/01/2019	Paydown		10,492	10,492	10,738	10,706	.0	(214)	.0	(214)	.0	10,492	.0	.0	.0	231	12/01/2043	1
3132WF-UP-2	FH Q42389 - RMBS		09/01/2019	Paydown		541	541	564	563	.0	(22)	.0	(22)	.0	541	.0	.0	.0	11	08/01/2046	1
3132WG-GL-5	FH Q42902 - RMBS		09/01/2019	Paydown		6,354	6,354	6,800	6,774	.0	(421)	.0	(421)	.0	6,354	.0	.0	.0	189	09/01/2046	1
3132WG-TS-6	FH Q43260 - RMBS		09/01/2019	Paydown		8,494	8,494	9,091	9,056	.0	(562)	.0	(562)	.0	8,494	.0	.0	.0	222	09/01/2046	1
3132WH-EE-1	FH Q43732 - RMBS		09/01/2019	Paydown		12,997	12,997	12,993	12,994	.0	3	.0	3	.0	12,997	.0	.0	.0	249	10/01/2046	1
3132WH-GW-9	FH Q43812 - RMBS		09/01/2019	Paydown		156	156	167	166	.0	(10)	.0	(10)	.0	156	.0	.0	.0	4	09/01/2046	1
3132XC-R3-1	FH G67706 - RMBS		09/01/2019	Paydown		83,778	83,778	85,807	.0	.0	(2,029)	.0	(2,029)	.0	83,778	.0	.0	.0	1,241	12/01/2047	1
3132XS-LN-8	FH Q50332 - RMBS		09/01/2019	Paydown		297	297	306	305	.0	(9)	.0	(9)	.0	297	.0	.0	.0	7	08/01/2047	1
3132XT-RX-8	FH Q51401 - RMBS		09/01/2019	Paydown		4,064	4,064	4,194	4,190	.0	(125)	.0	(125)	.0	4,064	.0	.0	.0	102	10/01/2047	1
3132XV-UZ-4	FH Q53299 - RMBS		09/01/2019	Paydown		10,059	10,059	10,037	.0	.0	22	.0	22	.0	10,059	.0	.0	.0	129	01/01/2048	1
3132YO-NH-9	FH Q56691 - RMBS		09/01/2019	Paydown		6,018	6,018	6,005	.0	.0	13	.0	13	.0	6,018	.0	.0	.0	80	05/01/2048	1
31335A-ZF-8	FH G60742 - RMBS		09/01/2019	Paydown		13,478	13,478	13,475	13,475	.0	3	.0	3	.0	13,478	.0	.0	.0	294	10/01/2046	1
31335B-KG-0	FH G61195 - RMBS		09/01/2019	Paydown		21,883	21,883	22,638	22,610	.0	(727)	.0	(727)	.0	21,883	.0	.0	.0	527	08/01/2044	1
31335B-RZ-1	FH G61404 - RMBS		09/01/2019	Paydown		124,745	124,745	126,110	.0	.0	(1,364)	.0	(1,364)	.0	124,745	.0	.0	.0	2,506	08/01/2043	1
3136B1-PP-4	FNR 1814B PA - CMO/RMBS		09/01/2019	Paydown		117,160	117,160	118,808	118,771	.0	(1,611)	.0	(1,611)	.0	117,160	.0	.0	.0	2,742	04/25/2047	1
3137BP-DW-6	FHR 4583B UP - CMO/RMBS		09/01/2019	Paydown		9,521	9,521	9,960	9,931	.0	(410)	.0	(410)	.0	9,521	.0	.0	.0	191	07/15/2045	1
3137BS-ZE-6	FHR 4631A GP - CMO/RMBS		09/01/2019	Paydown		22,912	22,912	24,537	24,378	.0	(1,466)	.0	(1,466)	.0	22,912	.0	.0	.0	535	03/15/2046	1
3138AJ-RL-3	FN AJ3190 - RMBS		09/01/2019	Paydown		4,976	4,976	5,245	5,174	.0	(198)	.0	(198)	.0	4,976	.0	.0	.0	121	10/01/2026	1
3138AV-P6-6	FN AJ4044 - RMBS		09/01/2019	Paydown		64,230	64,230	66,328	.0	.0	(2,098)	.0	(2,098)	.0	64,230	.0	.0	.0	1,289	10/01/2041	1
3138AW-H2-2	FN AJ4748 - RMBS		09/01/2019	Paydown		10,236	10,236	10,796	10,754	.0	(518)	.0	(518)	.0	10,236	.0	.0	.0	262	12/01/2041	1
3138AX-HC-8	FN AJ5626 - RMBS		09/01/2019	Paydown		9,387	9,387	9,898	9,860	.0	(473)	.0	(473)	.0	9,387	.0	.0	.0	223	11/01/2041	1
3138E4-F6-3	FN AK0188 - RMBS		09/01/2019	Paydown		2,712	2,712	2,860	2,849	.0	(137)	.0	(137)	.0	2,712	.0	.0	.0	62	02/01/2042	1
3138ED-UL-3	FN AK8686 - RMBS		09/01/2019	Paydown		1,383	1,383	1,457	1,452	.0	(69)	.0	(69)	.0	1,383	.0	.0	.0	32	05/01/2042	1
3138EJ-ZR-2	FN AL2551 - RMBS		09/01/2019	Paydown		9,890	9,890	10,540	10,491	.0	(601)	.0	(601)	.0	9,890	.0	.0	.0	225	10/01/2041	1
3138EK-G7-4	FN AL2921 - RMBS		09/01/2019	Paydown		2,506	2,506	2,672	2,659	.0	(153)	.0	(153)	.0	2,506	.0	.0	.0	61	08/01/2042	1
3138EL-B3-6	FN AL3657 - RMBS		09/01/2019	Paydown		383	383	408	407	.0	(24)	.0	(24)	.0	383	.0	.0	.0	10	06/01/2043	1

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
3138EP-S4-7	FN AL6838 - RMBS		09/01/2019	Paydown		5,185	5,185	5,531	5,499	.0	(314)	.0	(314)	.0	5,185	.0	.0	.0	141	04/01/2043	1
3138EP-WL-4	FN AL6950 - RMBS		09/01/2019	Paydown		8,161	8,161	8,751	8,698	.0	(537)	.0	(537)	.0	8,161	.0	.0	.0	219	12/01/2042	1
3138EQ-HY-1	FN AL7446 - RMBS		09/01/2019	Paydown		9,005	9,005	9,605	9,554	.0	(549)	.0	(549)	.0	9,005	.0	.0	.0	247	09/01/2045	1
3138EQ-ZF-2	FN AL7941 - RMBS		09/01/2019	Paydown		41,373	41,373	45,097	44,848	.0	(3,475)	.0	(3,475)	.0	41,373	.0	.0	.0	1,103	12/01/2045	1
3138ER-SV-8	FN AL9859 - RMBS		09/01/2019	Paydown		7,496	7,496	7,480	.0	.0	.16	.0	.16	.0	7,496	.0	.0	.0	95	03/01/2047	1
3138ER-K8-2	FN AL9318 - RMBS		09/01/2019	Paydown		57,346	57,346	61,656	61,367	.0	(4,022)	.0	(4,022)	.0	57,346	.0	.0	.0	1,476	10/01/2043	1
3138ER-LX-6	FN AL9341 - RMBS		09/01/2019	Paydown		1,891	1,891	1,902	1,900	.0	(10)	.0	(10)	.0	1,891	.0	.0	.0	33	11/01/2031	1
3138ER-RV-4	FN AL9499 - RMBS		09/01/2019	Paydown		8,885	8,885	9,055	.0	.0	(169)	.0	(169)	.0	8,885	.0	.0	.0	110	01/01/2046	1
3138ER-VZ-0	FN AL9631 - RMBS		09/01/2019	Paydown		597	597	599	599	.0	(1)	.0	(1)	.0	597	.0	.0	.0	12	12/01/2046	1
3138ES-BF-4	FN AL9937 - RMBS		09/01/2019	Paydown		78,998	78,998	79,652	79,611	.0	(613)	.0	(613)	.0	78,998	.0	.0	.0	1,601	09/01/2030	1
3138ET-TP-1	FN AL8657 - RMBS		09/01/2019	Paydown		33,261	33,261	36,494	36,281	.0	(3,020)	.0	(3,020)	.0	33,261	.0	.0	.0	879	06/01/2046	1
3138LV-CV-3	FN A04583 - RMBS		09/01/2019	Paydown		12,085	12,085	12,884	12,823	.0	(738)	.0	(738)	.0	12,085	.0	.0	.0	289	06/01/2042	1
3138MO-SE-1	FN A08616 - RMBS		09/01/2019	Paydown		9,346	9,346	9,964	9,917	.0	(571)	.0	(571)	.0	9,346	.0	.0	.0	225	07/01/2042	1
3138W9-GK-0	FN AS0201 - RMBS		09/01/2019	Paydown		25,403	25,403	25,581	25,576	.0	(173)	.0	(173)	.0	25,403	.0	.0	.0	490	08/01/2043	1
3138W9-KQ-2	FN AS0302 - RMBS		09/01/2019	Paydown		1,009	1,009	1,013	1,013	.0	(4)	.0	(4)	.0	1,009	.0	.0	.0	20	08/01/2043	1
3138WD-6X-4	FN AS4485 - RMBS		09/01/2019	Paydown		1,000	1,000	1,032	1,024	.0	(24)	.0	(24)	.0	1,000	.0	.0	.0	17	02/01/2030	1
3138WD-HJ-3	FN AS3832 - RMBS		09/01/2019	Paydown		6,583	6,583	6,763	6,740	.0	(157)	.0	(157)	.0	6,583	.0	.0	.0	135	11/01/2029	1
3138WE-AJ-8	FN AS4508 - RMBS		09/01/2019	Paydown		4,170	4,170	4,374	4,325	.0	(155)	.0	(155)	.0	4,170	.0	.0	.0	84	02/01/2030	1
3138WG-FT-6	FN AS6477 - RMBS		09/01/2019	Paydown		40,429	40,429	40,679	.0	.0	(250)	.0	(250)	.0	40,429	.0	.0	.0	600	01/01/2046	1
3138WG-SP-0	FN AS6825 - RMBS		09/01/2019	Paydown		413,730	413,730	421,100	.0	.0	(7,370)	.0	(7,370)	.0	413,730	.0	.0	.0	4,563	03/01/2046	1
3138WG-SQ-8	FN AS6826 - RMBS		09/01/2019	Paydown		394,998	394,998	402,034	.0	.0	(7,036)	.0	(7,036)	.0	394,998	.0	.0	.0	4,547	03/01/2046	1
3138WG-YG-3	FN AS7010 - RMBS		09/01/2019	Paydown		148,013	148,013	150,835	.0	.0	(2,822)	.0	(2,822)	.0	148,013	.0	.0	.0	1,788	04/01/2046	1
3138WH-DU-3	FN AS7314 - RMBS		09/01/2019	Paydown		358,055	358,055	364,880	.0	.0	(6,825)	.0	(6,825)	.0	358,055	.0	.0	.0	4,510	06/01/2046	1
3138WH-NN-8	FN AS7596 - RMBS		09/01/2019	Paydown		102,300	102,300	103,292	.0	.0	(991)	.0	(991)	.0	102,300	.0	.0	.0	2,052	07/01/2046	1
3138WJ-EQ-7	FN AS8242 - RMBS		09/01/2019	Paydown		49,485	49,485	49,780	49,742	.0	(258)	.0	(258)	.0	49,485	.0	.0	.0	836	11/01/2031	1
3138WJ-L9-7	FN AS8451 - RMBS		09/01/2019	Paydown		83,179	83,179	83,085	.0	.0	.94	.0	.94	.0	83,179	.0	.0	.0	1,047	12/01/2046	1
3138WJ-XN-3	FN AS8784 - RMBS		09/01/2019	Paydown		7,605	7,605	7,589	.0	.0	.17	.0	.17	.0	7,605	.0	.0	.0	94	02/01/2047	1
3138WK-3E-3	FN AS9796 - RMBS		09/01/2019	Paydown		61,194	61,194	61,443	.0	.0	(249)	.0	(249)	.0	61,194	.0	.0	.0	936	06/01/2047	1
3138WL-AM-5	FN AS9911 - RMBS		09/01/2019	Paydown		46,573	46,573	46,762	.0	.0	(189)	.0	(189)	.0	46,573	.0	.0	.0	677	07/01/2047	1
3138X6-TX-3	FN AU6865 - RMBS		09/01/2019	Paydown		54,216	54,216	55,538	55,538	.0	(1,322)	.0	(1,322)	.0	54,216	.0	.0	.0	1,087	09/01/2028	1
3138Y3-BQ-3	FN AX1846 - RMBS		09/01/2019	Paydown		96,978	96,978	99,660	99,312	.0	(2,335)	.0	(2,335)	.0	96,978	.0	.0	.0	2,020	10/01/2029	1
3138YG-XL-1	FN AY3382 - RMBS		09/01/2019	Paydown		1,130	1,130	1,133	1,133	.0	(4)	.0	(4)	.0	1,130	.0	.0	.0	23	04/01/2045	1
3140EJ-LJ-6	FN BC0328 - RMBS		09/01/2019	Paydown		251,196	251,196	258,281	.0	.0	(7,085)	.0	(7,085)	.0	251,196	.0	.0	.0	5,084	12/01/2045	1
3140EJ-3W-3	FN BC2612 - RMBS		09/01/2019	Paydown		3,098	3,098	3,095	3,088	.0	.10	.0	.10	.0	3,098	.0	.0	.0	65	10/01/2046	1
3140F3-C3-0	FN BC7289 - RMBS		09/01/2019	Paydown		1,521	1,521	1,518	1,516	.0	.5	.0	.5	.0	1,521	.0	.0	.0	34	10/01/2046	1
3140FB-6X-3	FN BD4485 - RMBS		09/01/2019	Paydown		18,576	18,576	19,577	19,514	.0	(938)	.0	(938)	.0	18,576	.0	.0	.0	441	07/01/2045	1
3140FD-E9-3	FN BD5559 - RMBS		09/01/2019	Paydown		89,570	89,570	89,409	.0	.0	161	.0	161	.0	89,570	.0	.0	.0	1,182	11/01/2046	1
3140FE-2G-8	FN BD7074 - RMBS		09/01/2019	Paydown		4,809	4,809	4,800	.0	.0	.9	.0	.9	.0	4,809	.0	.0	.0	59	03/01/2047	1
3140FE-X3-3	FN BD6997 - RMBS		09/01/2019	Paydown		279	279	299	298	.0	(19)	.0	(19)	.0	279	.0	.0	.0	7	10/01/2046	1
3140FG-SN-5	FN BD8952 - RMBS		09/01/2019	Paydown		12,013	12,013	12,091	11,970	.0	.42	.0	.42	.0	12,013	.0	.0	.0	244	11/01/2046	1
3140FG-6S-3	FN BD8980 - RMBS		09/01/2019	Paydown		13,329	13,329	13,361	13,282	.0	.47	.0	.47	.0	13,329	.0	.0	.0	264	11/01/2046	1
3140FG-7G-8	FN BD8994 - RMBS		09/01/2019	Paydown		915	915	912	.0	.0	.3	.0	.3	.0	915	.0	.0	.0	18	11/01/2046	1
3140FK-S3-5	FN BE0537 - RMBS		09/01/2019	Paydown		2,467	2,467	2,463	2,459	.0	.8	.0	.8	.0	2,467	.0	.0	.0	53	11/01/2046	1
3140GN-ST-6	FN BH0857 - RMBS		09/01/2019	Paydown		7,296	7,296	7,326	.0	.0	(30)	.0	(30)	.0	7,296	.0	.0	.0	107	06/01/2047	1
3140J5-NU-9	FN BM1302 - RMBS		09/01/2019	Paydown		11,032	11,032	11,058	11,057	.0	(26)	.0	(26)	.0	11,032	.0	.0	.0	222	02/01/2047	1
3140J5-P4-5	FN BM1342 - RMBS		09/01/2019	Paydown		11,183	11,183	11,229	.0	.0	(45)	.0	(45)	.0	11,183	.0	.0	.0	172	05/01/2047	1
3140J6-DH-7	FN BM1903 - RMBS		09/01/2019	Paydown		13,141	13,141	13,136	13,136	.0	.4	.0	.4	.0	13,141	.0	.0	.0	308	08/01/2047	1
3140J7-K4-6	FN BM3014 - RMBS		09/01/2019	Paydown		12,048	12,048	12,466	12,451	.0	(403)	.0	(403)	.0	12,048	.0	.0	.0	280	02/01/2045	1
3140J7-RW-7	FN BM3200 - RMBS		09/01/2019	Paydown		23,356	23,356	23,264	23,267	.0	.89	.0	.89	.0	23,356	.0	.0	.0	470	07/01/2043	1
3140J7-U6-0	FN BM3304 - RMBS		09/01/2019	Paydown		6,332	6,332	6,540	.0	.0	(208)	.0	(208)	.0	6,332	.0	.0	.0	119	12/01/2047	1
3140J7-UA-1	FN BM3276 - RMBS		09/01/2019	Paydown		73,006	73,006	74,923	74,821	.0	(1,815)	.0	(1,815)	.0	73,006	.0	.0	.0	1,719	12/01/2032	1
3140J7-Z2-4	FN BM3460 - RMBS		09/01/2019	Paydown		41,974	41,974	43,108	43,049	.0	(1,075)	.0	(1,075)	.0	41,974	.0	.0	.0	979	01/01/2033	1
3140J7-Z0-1	FN BM3450 - RMBS		09/01/2019	Paydown		197,812	197,812	203,916	.0	.0	(6,104)	.0	(6,104)	.0	197,812	.0	.0	.0	3,024	02/01/2048	1
3140J8-JM-6	FN BM3867 - RMBS		09/01/2019	Paydown		206,212	206,212	212,382	.0	.0	(6,170)	.0	(6,170)	.0	206,212	.0	.0	.0	4,141	02/01/2046	1
3140J8-NN-0	FN BM3964 - RMBS		09/01/2019	Paydown		124,520	124,520	125,746	.0	.0	(1,226)	.0	(1,226)	.0	124,520	.0	.0	.0	1,860	07/01/2046	1
3140J9-FS-5	FN BM4676 - RMBS		09/01/2019	Paydown		33,984	33,984	33,770	34,771	.0	(787)	.0	(787)	.0	33,984	.0	.0	.0	930	10/01/2048	1
3140J9-GY-1	FN BM4714 - RMBS		09/01/2019	Paydown		9,019	9,019	9,287	.0	.0	(268)	.0	(268)	.0	9,019	.0	.0	.0	184	01/01/2046	1

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
3140J9-KF-7	FN BM4793 - RMBS		09/01/2019	Paydown		522,795	522,795	538,438	.0	.0	(15,643)	.0	(15,643)	.0	522,795	.0	.0	.0	10,211	03/01/2046	1
3140J9-ME-8	FN BM4856 - RMBS		09/01/2019	Paydown		422,804	422,804	436,049	.0	.0	(13,246)	.0	(13,246)	.0	422,804	.0	.0	.0	7,168	04/01/2047	1
3140JA-CG-1	FN BM5470 - RMBS		09/01/2019	Paydown		89,576	89,576	90,073	.0	.0	(497)	.0	(497)	.0	89,576	.0	.0	.0	1,286	03/01/2048	1
3140JA-CH-9	FN BM5471 - RMBS		09/01/2019	Paydown		164,842	164,842	169,169	.0	.0	(4,327)	.0	(4,327)	.0	164,842	.0	.0	.0	2,398	06/01/2045	1
3140JA-EU-8	FN BM5546 - RMBS		09/01/2019	Paydown		123,087	123,087	124,625	.0	.0	(1,539)	.0	(1,539)	.0	123,087	.0	.0	.0	1,792	05/01/2044	1
3140JA-GD-4	FN BM5595 - RMBS		09/01/2019	Paydown		51,723	51,723	52,288	.0	.0	(566)	.0	(566)	.0	51,723	.0	.0	.0	774	08/01/2045	1
3140JA-GE-2	FN BM5596 - RMBS		09/01/2019	Paydown		166,703	166,703	168,591	.0	.0	(1,888)	.0	(1,888)	.0	166,703	.0	.0	.0	2,458	06/01/2047	1
314007-SR-4	FN CA0855 - RMBS		09/01/2019	Paydown		158,008	158,008	161,712	.0	.0	(3,703)	.0	(3,703)	.0	158,008	.0	.0	.0	2,248	12/01/2047	1
314008-K4-6	FN CA1214 - RMBS		09/01/2019	Paydown		402,249	402,249	421,608	.0	.0	(19,358)	.0	(19,358)	.0	402,249	.0	.0	.0	8,003	02/01/2048	1
314009-3M-3	FN CA2603 - RMBS		09/01/2019	Paydown		11,097	11,097	11,070	.0	.0	27	.0	27	.0	11,097	.0	.0	.0	154	10/01/2048	1
31400A-G8-7	FN CA2922 - RMBS		09/01/2019	Paydown		8,940	8,940	8,920	.0	.0	20	.0	20	.0	8,940	.0	.0	.0	129	12/01/2048	1
31400A-NJ-5	FN CA3092 - RMBS		09/01/2019	Paydown		351,649	351,649	367,336	.0	.0	(15,687)	.0	(15,687)	.0	351,649	.0	.0	.0	6,839	02/01/2049	1
31417A-JK-6	FN AB3965 - RMBS		09/01/2019	Paydown		1,623	1,623	1,732	1,723	.0	(100)	.0	(100)	.0	1,623	.0	.0	.0	37	11/01/2041	1
31417C-JL-0	FN AB5666 - RMBS		09/01/2019	Paydown		561	561	580	579	.0	(19)	.0	(19)	.0	561	.0	.0	.0	12	07/01/2042	1
31417D-F7-3	FN AB6489 - RMBS		09/01/2019	Paydown		35,939	35,939	35,731	35,737	.0	202	.0	202	.0	35,939	.0	.0	.0	725	10/01/2042	1
31417E-CS-8	FN AB7280 - RMBS		09/01/2019	Paydown		4,819	4,819	4,791	4,792	.0	27	.0	27	.0	4,819	.0	.0	.0	100	12/01/2042	1
31417G-SW-2	FN AB9860 - RMBS		09/01/2019	Paydown		950	950	944	944	.0	6	.0	6	.0	950	.0	.0	.0	18	07/01/2043	1
31418C-2M-5	FN MA3479 - RMBS		09/01/2019	Paydown		10,307	10,307	10,282	.0	.0	25	.0	25	.0	10,307	.0	.0	.0	132	09/01/2048	1
31418C-CH-5	FN MA2771 - RMBS		09/01/2019	Paydown		26,117	26,117	26,102	.0	.0	15	.0	15	.0	26,117	.0	.0	.0	328	10/01/2046	1
31418C-DL-5	FN MA2806 - RMBS		09/01/2019	Paydown		59,953	59,953	59,918	.0	.0	35	.0	35	.0	59,953	.0	.0	.0	750	11/01/2046	1
31418C-SF-2	FN MA3217 - RMBS		09/01/2019	Paydown		2,835	2,835	2,832	2,833	.0	2	.0	2	.0	2,835	.0	.0	.0	47	12/01/2032	1
31418C-UB-8	FN MA3277 - RMBS		09/01/2019	Paydown		129,609	129,609	133,123	133,052	.0	(3,443)	.0	(3,443)	.0	129,609	.0	.0	.0	3,525	02/01/2048	1
31418C-ZV-9	FN MA3455 - RMBS		09/01/2019	Paydown		82,702	82,702	82,499	.0	.0	204	.0	204	.0	82,702	.0	.0	.0	1,056	08/01/2048	1
35563P-GG-8	SCRT 183SC MA - CMO		09/01/2019	Paydown		85,516	85,516	85,053	85,055	.0	461	.0	461	.0	85,516	.0	.0	.0	1,979	08/27/2057	1
35563P-JF-7	FH 191SC MA - CMO		09/01/2019	Paydown		104,763	104,763	105,365	.0	.0	(601)	.0	(601)	.0	104,763	.0	.0	.0	1,841	07/25/2058	1
35563P-KG-3	SCRT 192SC MA - CMO		09/01/2019	Paydown		30,620	30,620	31,090	.0	.0	(469)	.0	(469)	.0	30,620	.0	.0	.0	360	08/26/2058	1
35563P-LH-0	SCRT 193SC MA - CMO		09/01/2019	Paydown		41,789	41,789	43,681	.0	.0	(1,892)	.0	(1,892)	.0	41,789	.0	.0	.0	182	10/25/2058	1
59261A-UZ-8	METROPOLITAN TRANSN AUTH N Y REV		08/15/2019	Maturity @ 100.00		710,000	710,000	735,958	720,448	.0	(10,448)	.0	(10,448)	.0	710,000	.0	.0	.0	21,300	08/15/2019	1FE
646066-GZ-7	NEW JERSEY ST EDL FACS AUTH REV		07/01/2019	Maturity @ 100.00		95,000	95,000	109,163	96,857	.0	(1,857)	.0	(1,857)	.0	95,000	.0	.0	.0	4,750	07/01/2019	1FE
717817-TR-1	PHILADELPHIA PA ARPT REV		07/01/2019	Maturity @ 100.00		130,000	130,000	136,453	132,127	.0	(2,127)	.0	(2,127)	.0	130,000	.0	.0	.0	6,500	07/01/2019	1FE
71781X-DP-5	PHILADELPHIA PA AUTH FOR INDL DEV REVS		08/15/2019	WELLS FARGO, N.A./SIG		47,274	40,000	45,749	45,203	.0	(323)	.0	(323)	.0	44,879	.0	2,394	2,394	1,600	05/01/2031	2FE
71781X-DR-1	PHILADELPHIA PA AUTH FOR INDL DEV REVS		08/15/2019	WELLS FARGO, N.A./SIG		58,607	50,000	56,688	56,055	.0	(374)	.0	(374)	.0	55,680	.0	2,927	2,927	2,000	05/01/2033	2FE
71781X-DS-9	PHILADELPHIA PA AUTH FOR INDL DEV REVS		08/15/2019	FIXED INCOME JP MORGAN SECS INC., -		35,044	30,000	33,878	33,512	.0	(217)	.0	(217)	.0	33,295	.0	1,749	1,749	1,200	05/01/2034	2FE
71781X-DU-4	PHILADELPHIA PA AUTH FOR INDL DEV REVS		08/15/2019	FIXED INCOME JP MORGAN SECS INC., -		23,347	20,000	22,425	22,196	.0	(135)	.0	(135)	.0	22,061	.0	1,285	1,285	800	05/01/2036	2FE
71781X-DV-2	PHILADELPHIA PA AUTH FOR INDL DEV REVS		08/15/2019	FIXED INCOME		34,925	30,000	33,557	33,223	.0	(198)	.0	(198)	.0	33,025	.0	1,899	1,899	1,200	05/01/2037	2FE
3199999. Subtotal - Bonds - U.S. Special Revenues						8,557,988	8,528,792	8,769,055	2,676,706	0	(184,037)	0	(184,037)	0	8,547,734	0	10,254	10,254	166,844	XXX	XXX
00130H-BT-1	AES CORP		08/30/2019	Call @ 101.62		91,463	90,000	91,834	87,975	3,449	(228)	.0	(228)	.0	91,197	.0	266	266	2,415	05/15/2023	3FE
04033B-AB-4	ARIFL 18B A2 - ABS		09/15/2019	Paydown		67,332	67,332	67,331	67,331	.0	2	.0	2	.0	67,332	.0	.0	.0	1,616	08/16/2027	1FE
05618D-AJ-3	BABSN 141R A1R - CDO		07/22/2019	Paydown		287,457	287,457	287,170	.0	.0	287	.0	287	.0	287,457	.0	.0	.0	8,188	07/21/2025	1FE
11042T-AA-1	BRITISH AIRWAYS PASS THRU TRUST 2018-1AA	C	09/20/2019	Paydown		5,268	5,268	5,268	.0	.0	.0	.0	.0	.0	5,268	.0	.0	.0	150	03/20/2033	1FE
165183-BG-8	CFI1 181 A1 - ABS		09/15/2019	Paydown		134,609	134,609	134,605	134,605	.0	4	.0	4	.0	134,609	.0	.0	.0	2,743	04/15/2030	1FE
233293-AP-4	DPL INC		07/29/2019	MORGAN STANLEY CO		1,958,266	2,000,000	1,996,960	.0	.0	67	.0	67	.0	1,997,027	.0	(38,761)	(38,761)	25,043	04/15/2029	3FE
29373F-AB-0	EFF 182 A2 - ABS		09/20/2019	Paydown		121,821	121,821	121,802	121,803	.0	17	.0	17	.0	121,821	.0	.0	.0	2,547	02/20/2024	1FE
30298L-AE-1	FRESB 19SB65 A1H - CMBS		09/01/2019	Paydown		193	193	194	.0	.0	(1)	.0	(1)	.0	193	.0	.0	.0	.0	05/25/2039	1FE
319963-BN-3	FIRST DATA CORP		07/31/2019	Call @ 102.69		1,247,659	1,215,000	1,237,779	1,193,738	42,385	(3,777)	.0	38,608	.0	1,232,346	.0	15,313	15,313	63,129	08/15/2023	3FE
32008D-AA-4	FIRST DATA CORP		07/31/2019	Call @ 102.50		1,435,000	1,400,000	1,407,000	1,347,500	59,255	(689)	.0	58,565	.0	1,406,065	.0	28,935	28,935	73,500	01/15/2024	3FE
404121-AE-5	HCA INCHCAYUSUS		07/05/2019	VARIOUS		547,660	500,000	529,063	512,500	11,521	(3,585)	.0	7,936	.0	520,436	.0	(20,436)	(20,436)	71,323	03/15/2022	2FE
40537X-AA-3	HLA 131 A1 - CDO		07/15/2019	Paydown		1,092,423	1,092,423	1,092,423	1,092,423	.0	.0	.0	.0	.0	1,092,423	.0	.0	.0	31,111	04/15/2025	1FE
49327M-2P-8	KEYBANK NA		08/22/2019	Maturity @ 100.00		250,000	250,000	249,920	249,981	.0	19	.0	19	.0	250,000	.0	.0	.0	4,000	08/22/2019	1FE
748767-AF-7	QUINTILES TRANSNATIONAL CORP		08/23/2019	Call @ 102.44		1,977,053	1,930,000	1,973,425	.0	.0	(4,204)	.0	(4,204)	.0	1,969,221	.0	7,832	7,832	73,963	05/15/2023	3FE
96328D-AZ-7	WHL5 171 A2 - ABS		09/20/2019	Paydown		31,117	31,117	31,116	31,116	.0	.0	.0	.0	.0	31,117	.0	.0	.0	387	04/20/2026	3FE
96328D-BF-0	WHL5 181 A2 - ABS		09/20/2019	Paydown		41,200	41,200	41,196	41,196	.0	3	.0	3	.0	41,200	.0	.0	.0	843	04/20/2027	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,288,522	9,166,421	9,267,086	4,885,437	116,610	(12,084)	0	104,527	0	9,247,713	0	(6,851)	(6,851)	360,960	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
8399997. Total - Bonds - Part 4						21,463,049	21,296,598	21,838,797	10,160,463	116,610	(236,197)	0	(119,586)	0	21,408,565	0	6,824	6,824	632,163	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						21,463,049	21,296,598	21,838,797	10,160,463	116,610	(236,197)	0	(119,586)	0	21,408,565	0	6,824	6,824	632,163	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						21,463,049	XXX	21,838,797	10,160,463	116,610	(236,197)	0	(119,586)	0	21,408,565	0	6,824	6,824	632,163	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
US BANK Milwaukee, WI		0.000	0	0	(13,704,471)	(10,322,649)	(13,469,128)	XXX
JP Morgan Chase New York, NY		0.000	0	0	16,908	(397,000)	14,105	XXX
JP Morgan Time Deposit New York, NY		1.850	822	0	6,261,451	16,165,836	8,539,789	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	822	0	(7,426,112)	5,446,187	(4,915,234)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	822	0	(7,426,112)	5,446,187	(4,915,234)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	822	0	(7,426,112)	5,446,187	(4,915,234)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY .....		.09/27/2019	0.000	10/22/2019	10,688,765 .....	.0	2,140
0199999.	Subtotal - Bonds - U.S. Governments - Issuer Obligations					10,688,765	0	2,140
0599999.	Total - U.S. Government Bonds					10,688,765	0	2,140
1099999.	Total - All Other Government Bonds					0	0	0
1799999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999.	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999.	Total - U.S. Special Revenues Bonds					0	0	0
	Apple Inc. ....		.09/26/2019	0.000	10/21/2019	19,978,889 .....	.0	5,278
	Bridgestone Americas, Inc. ....		.09/26/2019	0.000	10/03/2019	14,998,408 .....	.0	3,979
	GlaxoSmithKline LLC .....		.09/30/2019	0.000	10/18/2019	32,968,522 .....	.0	1,852
	The Home Depot, Inc. ....		.09/26/2019	0.000	10/03/2019	19,713,974 .....	.0	5,066
	The Toronto-Dominion Bank .....		.09/30/2019	0.000	10/23/2019	14,981,621 .....	.0	835
3299999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					102,641,414	0	17,010
3899999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					102,641,414	0	17,010
4899999.	Total - Hybrid Securities					0	0	0
5599999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999.	Subtotal - SVO Identified Funds					0	0	0
6599999.	Subtotal - Bank Loans					0	0	0
7799999.	Total - Issuer Obligations					113,330,179	0	19,150
7899999.	Total - Residential Mortgage-Backed Securities					0	0	0
7999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
8099999.	Total - Other Loan-Backed and Structured Securities					0	0	0
8199999.	Total - SVO Identified Funds					0	0	0
8299999.	Total - Bank Loans					0	0	0
8399999.	Total Bonds					113,330,179	0	19,150
0924BU-71-8	BLKRK LQ:T-FUND INSTL .....		.09/26/2019	1.800		49,157,657	81,348 .....	.0
3184GV-41-9	FIRST AMER:TRS OBG V	SD.....	.09/04/2019	1.670 .....		.82 .....	.0 .....	.0
4812C2-23-9	JPMORGAN:US TRS-MM CAP .....		.09/30/2019	1.760		148,807 .....	.0	4,236
9497SH-29-6	WELLS FRGO TREASURY PLUS CL I MMF	SD.....	.06/04/2019	1.730 .....		.0 .....	.0 .....	.0
8599999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					49,306,546	81,348	4,236
711991-00-0	TD BANK DEPOSIT SWEEP	SD.....	.09/03/2019	0.000		27,504 .....	.0	213
8699999.	Subtotal - All Other Money Market Mutual Funds					27,504	0	213
8899999.	- Total Cash Equivalents					162,664,229	81,348	23,599